

# **CAPITAL PROJECTS AND BOND OVERSIGHT**

## **A g e n d a**

<b>DATE:</b>	<b>Tuesday, June 16, 2015</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (May 19, 2015)**
- 3. Information Items**
  - A. Kentucky Public Transportation Infrastructure Authority (KPTIA) – Status Report
  - B. Lease Invitation – Department of Alcoholic Beverage Control (Franklin County) – PR-5403
  - C. Legislative Research Commission Meeting Agenda – Item IV:Q - Memorandum requesting authorization to Expend Funds to Evaluate the Funding Process of the Louisville Arena Authority
- 4. Project Report from the Universities**
  - A. Kentucky Community and Technical College System (KCTCS)
    1. New Lease – KCTCS - Madisonville Community College – PR-00255
    2. Lease Report – KCTCS - Gateway Community and Technical College – PR-00214
  - B. University of Kentucky
    1. Purchase of Medical/Research Equipment in Excess of \$200,000 – Kardex Remstar Horizontal Carousel System
- 5. Report from the Office of Financial Management**
  - A. Kentucky Infrastructure Authority
    1. Fund A Loan – (A12-012 – Increase) City of Murray (Calloway County) – Bee Creek Wastewater Treatment Plant and Collection System Improvements Project
    2. Fund A Loan – (A15-002) Regional Water Resource Agency (Daviess County) – Southwest Master Pump Station and Airport Bittel Road Project

3. Fund A Loan – (A15-027) Regional Water Resource Agency (Daviess County) – Hayden Road and Pleasant Valley Road Subdivision Project
4. Fund A Loan – (A15-033) City of Hardinsburg (Breckinridge County) – Hardinsburg Wastewater Treatment Plant Phosphorus Removal and Effluent Monitoring Project
5. Fund A Loan – (A15-077) Mountain Water District (Pike County) – Douglas Wastewater Treatment Plant Project
6. Fund A Loan – (A15-099) Regional Water Resource Agency (Daviess County) – Treatment Plant Ultraviolet (UV) Disinfection and Electrical Remediation Project
7. Fund B Loan – (B13-006 – Increase) Green River Valley Water District (Hart County) – Rio Verde Dam Improvement Project
8. Fund B Loan – (B15-007) US-60 Water District (Shelby County) – Transmission Main Project
9. Fund B Loan – (B15-008) McLean County Regional Water Commission (McLean County) – County Regional Water Commission Water Treatment Plant Project
10. Fund F Loan – (F15-030) Whitley County Water District (Whitley County) – Water System Improvement Project
11. Fund F Loan – (F15-057) City of Lebanon f/b/o Lebanon Water Works (Marion County) – Woodland Avenue and Loretto Road Water Line Replacement Project
12. Fund F Loan – (F15-066) City of Nicholasville (Jessamine County) – 24 Inch Parallel Transmission Main, Water System Improvements Project
13. Fund F Loan – (F15-069) Ohio County Water District (Ohio County) – Water Main Upgrade Project

**B. Office of Financial Management**

1. Kentucky Infrastructure Authority (KIA) Governmental Agencies Program Revenue Improvement Bonds Series 2015
2. Kentucky Infrastructure Authority (KIA) Wastewater and Drinking Water Revolving Fund Revenue Refunding Bonds Series 2015A
3. Kentucky Housing Corporation (KHC) Tax-Exempt Multifamily Housing Bonds for the benefit of Heritage Green Apartments, LLC

C. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Covington Independent
- Hart County
- Knox County
- Laurel County
- McCreary County
- Trimble County
- Wolfe County

**6. Local School Bonds – New School Bond Issues with 100 Percent Locally-Funded Debt Service Participation**

- Kentucky Interlocal School Transportation Association (KISTA)
- Murray/Calloway School District Finance Corporation
- Pike County
- Somerset Independent

**7. Updated Debt Issuance Calendar**

**8. Adjournment**

Next meeting: July 21, 2015 at 1:00 p.m. in Capitol Annex Room 169.